

HIGHWAY FUND STATUS - FUND BALANCE SUMMARY

Through the 132nd Legislature, 2nd Special Session with FY26 Year-end Closing ¹

	FY 26	FY 27
<u>AVAILABLE FUNDS</u>		
Highway Fund Revenue:		
December 2024 Revenue Forecast	\$514,085,680	\$515,350,688
May 2025 Revenue Forecast	(\$1,235,137)	(\$933,902)
December 2025 Revenue Forecast	\$2,825,791	\$82,747
March 2026 Revenue Forecast	(\$7,472,175)	(\$7,160,026)
Biennial Budget Adjustments PL 2025, c. 9 (LD 274)	(\$9,293,298)	(\$9,648,434)
132nd 1st Special Session Other Bills Enacted ²	\$83,299	\$162,847
Revenue Variance	\$17,815,059	\$0
Subtotal - Undedicated Revenue	\$516,809,219	\$497,853,920
Transfers/Adjustments to Balance:		
2026-2027 Supplemental Budget PL 2025, c. 650, Part ZZZ (LD 2212)	\$0	\$13,029,115
Unbudgeted Lapsed Balances	\$2,329,147	\$0
Other Accounting Adjustments	\$218,951	\$0
Subtotal - Transfers/Adjustments to Balance	\$2,548,098	\$13,029,115
TOTAL PROJECTED RESOURCES	\$519,357,317	\$510,883,035
<u>Highway Fund Allocations</u>		
Allocations though 131st Leg/2026-2027 Budget Baseline	\$427,998,423	\$436,254,627
Biennial Budget Adjustments PL 2025, c. 9 (LD 274) Part A	\$90,282,192	\$82,147,073
Biennial Budget Adjustments PL 2025, c. 9 (LD 274) Part C	(\$6,063,213)	(\$6,269,757)
132nd 1st Special Session Other Bills Enacted ²	\$17,475	\$25,000
2026-2027 Supplemental Budget PL 2025, c. 720 (LD 2213)	\$62,469	\$795,416
Statutory Year-End Transfers	\$21,443,476	\$20,263,156
TOTAL Highway Fund Allocations	\$533,740,822	\$533,215,515
NET CHANGE (Resources less Allocations)	(\$14,383,505)	(\$22,332,480)
BEGINNING BALANCE	\$37,646,797	\$23,263,292
NET CHANGE (FROM ABOVE)	(\$14,383,505)	(\$22,332,480)
ENDING BALANCE	\$23,263,292	\$930,812

Notes:¹ Reflects all actions through the close of 132nd 2nd Special Session, other bills enacted and the FY 26 year-end.² Includes LDs 1186, 1315, 850, 163, 172 and 178.